

BLIMP - 2020 FINANCIAL PERFORMANCE AND 2021 BUDGET
As of December 31, 2020

	2018	2019	2020 Budget Original	2020 Budget Revised	2020 Actual (As of 12/31/20)	2021 Budget (1/22/2021)
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REVENUE						
Total Camp Contributions	\$ 32,356	\$ 33,560	\$ 32,500	\$ 29,250	\$ 30,174	\$ 30,000
Number of camps	469	472	500	500	418	450
Avg Contribution	\$ 68.99	\$ 71.10	\$ 65.00	\$ 58.50	\$ 72.19	\$ 66.67
Percentage of all Camps	67%	67%	71%	71%	60%	64%

Total Other Contributions

Town & State Gov't	27,274	38,165	36,560	36,560	34,442	36,212
Shady Nook Auction & Maps	868	4,100	-	-	-	-
Shady Nook Masks / Cookbooks /	1,651	666	750	750	2,296	4,250
Marina Parade & Concerts / Poker	1,097	2,764	2,500	400	1,531	700
Interest	6	6	5	5	6	5

Total Other

Total Other	30,896	45,701	39,815	37,715	38,276	41,167
Total Revenue	63,252	79,261	72,315	66,965	68,450	71,167

EXPENSES

SOLitude (18), 5 acres	12,239	41,608	41,241	41,241	15,655	26,252
SOLitude (19), 68 acres						2,200
SOLitude (20)						1,295
SOLitude (21), 35 acres	1,257	927	1,000	1,332	2,424	2,200
Marina (boat inspections)	3,080	4,358	3,000	3,000	475	1,295
DASH Boat Maintenance						9,349
Capital Improvements						1,727
Water Testing						39,744
Diver & equipment	27,964	34,150	36,984	32,016	27,407	39,744
Training / Certification / Registratio	154	751	750	750	109	-
Fuel / Oil	581	664	2,010	1,740	251	450
NH Lakes (CBI)			3,500	-		-
Web site	440	47	100	100		100
Insurance (D&O and DASH boat)	2,532	2,532	2,600	2,600	2,566	2,700
Miscellaneous	539	1,164	1,000	1,000	737	1,000
Total Expenses	48,786	86,201	92,185	83,779	49,624	84,817

BLIMP Income / (Loss)

BLIMP Income / (Loss)	14,466	(6,940)	(19,870)	(16,814)	18,826	(13,650)
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CASH BALANCE

Profile Bank (operating account)	71,025	64,086	44,215	47,271	82,911	69,262
Bank of America CD (principal)	-	-	-	-	-	-
ENDING CASH BALANCE	71,025	64,086	44,215	47,271	82,911	69,262

2018 & 2019 Revenue Actuals; 2020 Budget, Revised and Actuals; 2021 Budget

	Actual (12/31/2018)	Actual (12/31/2019)	20 Budget Original	20 Budget Revised	20 Actual (As of 12/31/20)	2021 Budget (1/22/2021)
Towns & State Govt						
LEA - CBI (ME)	750	375	375	375	375	244
State of Maine	1,688	375	375	375	375	244
State of ME (Plant Management)	7,275	9,498	9,500	9,500	10,275	6,500
Acton	5,000	3,500	2,000	2,000	2,000	2,000
Newfield	2,000	2,000	2,000	2,000	2,000	2,000
Wakefield	7,500	7,500	7,500	7,500	7,500	7,500
State of NH (2018) - Treatment	3,061	10,402				
State of NH (2019) - Treatment		4,515				
State of NH (2019) - Divers			10,310	10,310	6,262	10,501
State of NH (2020) - Treatment			4,500	4,500	5,655	7,224
State of NH (2020) - Divers						
State of NH (2021) - Treatment						
State of NH (2021) - Divers						
Total	27,274	38,165	36,560	36,560	34,442	36,212

Association Activities

Shady Nook Auction	-	2,926	-	-	-	2,500
Shady Nook Raffle	-		-	-	-	
Sale of Beds / Mapps	85	230	-	-	-	
Masks						
Calendar sales	793	666	750	750	1,546	1,000
Shady Nook Bake Sale	858	943	-	-	750	750
Total	1,736	4,766	750	750	2,296	4,250
Parade	120	360	250	-	-	
Amazon Smile	154	189	150	150	230	200
Poker Run	783	510	500	-	-	
Lemonade, bracelets & camp	-	49	-	-	-	
Marina concerts	-					
FISHstock	525	1,020	1,000	-	420	200
Swin for Balch		340	350	-	-	
Miscellaneous		58				
Donation Box	298	239	250	250	382	300
Total	1,880	2,764	2,500	400	1,531	700
Grand Total	30,890	45,695	39,810	37,710	38,269	41,162

**BLIMP - Camps/Association
(As of 12/31/2020)**

Association	Camps	2018				2019				2020			
		Donations		By Association		Donations		By Association		Donations		By Association	
		Camps	Dollars	Percent Pd	Avg Dollars	Camps	Dollars	Percent Pd	Avg Dollars	Camps	Dollars	Percent Pd	Avg Dollars
Ba-Lak	61	55	\$ 2,750	90%	\$ 50	84	4,225	138%	\$ 50	40	2,150	66%	\$ 54
Balch Hill Road	9	1	250	11%	250	2	200	22%	100			0%	#DIV/0!
Lake Balch Owners Assoc	21	21	1,050	100%	50	15	750	71%	50			0%	#DIV/0!
Balch Pond Acres	60	56	2,780	93%	50	56	2,755	93%	49	55	2,755	92%	50
Jennifer Lane	9	7	700	78%	100	1	50	11%	50	8	400	89%	50
Ridge	45	34	4,901	76%	144	24	4,750	53%	198	23	3,700	51%	161
Shady Nook	125	125	9,900	100%	79	113	9,675	90%	86	125	10,425	100%	83
Shepards Island	30	23	1,125	77%	49	22	1,450	73%	66	22	2,000	73%	91
Walden	42	39	1,950	93%	50	41	2,050	98%	50	42	2,100	100%	50
Whitehouse Road/Balch Lake	40	35	1,950	88%	56	30	2,085	75%	70	30	1,875	75%	63
Wise Cove	62	15	1,370	24%	91	17	1,460	27%	86	15	850	24%	57
Wyman Point	107	43	2,305	40%	54	40	2,350	37%	59	38	2,350	36%	62
No Association - Unknown	19	15	1,325	79%	88	27	1,760	142%	65	20	1,569	105%	78
Totals / Averages	630	469	32,356	74%	\$ 69	472	33,560	75%	\$ 71	418	30,174	66%	\$72